



Interoffice
Memorandum

To: Larry Dallman

From: Sally A. Keepers

Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: June 7, 2001

P380

DR

On Monday, June 11, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025
Name: Kenneth L. Lay
Acct#: 266-253-0707

Thanks so much.

01-7-6

CC: Ben Gwaltney

Joanne Cortez

Shemie B. Gibson

EFT-2054F-000020

EC004317246

Respect
Form 000-460-E (7/92)

Integrity

Communication

Excellence